

Report : ZPPC-001  
 User ID: BTC\_FINSYS  
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Compass Group USA  
 Specialty P/L  
 Compass Period 1, 2021  
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470  
 Glassboro School District  
 Profile: CKAA04  
 Mid Atlantic K-12 Fee  
 DM: Gillespie, J

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	Current Period			Prior Period		Year to Date			Prior Year to Date	
	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
700008 Summer Free Lunch	14,595	50.0	0	14,505	56.2	29,100	52.9	0	0	0.0
700010 Type A Regular	0	0.0	3,916	0	0.0	0	0.0	10,443	8,080	12.3
700020 Type A Reduced	0	0.0	386	0	0.0	0	0.0	1,029	1,872	2.8
700030 Type A Free	0	0.0	10,254	0	0.0	0	0.0	26,660	22,948	34.9
700050 Student A la Carte	0	0.0	2,069	0	0.0	0	0.0	5,373	6,868	10.4
TOTAL LUNCH COUNT	14,595	50.0	16,625	14,505	56.2	29,100	52.9	43,505	39,768	60.4
700009 Summer Free Breakfast	14,595	50.0	0	11,319	43.8	25,914	47.1	0	0	0.0
700100 Breakfast Paid	0	0.0	3,261	0	0.0	0	0.0	8,696	9,940	15.1
700110 Breakfast Reduced	0	0.0	258	0	0.0	0	0.0	689	970	1.5
700120 Breakfast Free	0	0.0	5,152	0	0.0	0	0.0	13,739	15,110	23.0
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	0	0.0	0	6	0.0
TOTAL BREAKFAST COUNT	14,595	50.0	8,671	11,319	43.8	25,914	47.1	23,124	26,026	39.6
TOTAL MEAL COUNT	29,190	100.0	25,296	25,824	100.0	55,014	100.0	66,629	65,794	100.0
700300 Student Type A	0	0.0	10,284	0	0.0	0	0.0	10,284	20,950	31.8
700301 Reimbursement Summer	95,305	326.5	0	62,474	241.9	180,552	328.2	0	0	0.0
700305 Breakfast	0	0.0	892	0	0.0	0	0.0	892	1,139	1.7
700310 Student Alacarte	0	0.0	6,832	0	0.0	0	0.0	6,832	19,896	30.2
700320 Adult Type A	0	0.0	0	0	0.0	0	0.0	0	6	0.0
700350 Other	0	0.0	741	0	0.0	0	0.0	741	5,242	8.0
700360 Reimbursements	0	0.0	52,308	0	0.0	0	0.0	52,308	131,924	200.5
GROSS SALES	95,305	326.5	71,057	62,474	241.9	180,552	328.2	71,057	179,157	272.3
NET SALES	95,305	326.5	71,057	62,474	241.9	180,552	328.2	71,057	179,157	272.3
TOTAL SALES	95,305	326.5	71,057	62,474	241.9	180,552	328.2	71,057	179,157	272.3
410000 Food	0	0.0	12,455	191	0.7	191	0.3	49,149	1,725	2.6
411039 Storeroom	0	0.0	27	0	0.0	0	0.0	27	848	1.3
411044 Ice Cream	0	0.0	9	0	0.0	0	0.0	9	0	0.0
411048 Dairy	3,066	10.5	711	6,054	23.4	9,120	16.6	711	542	0.8
411054 Beverages	0	0.0	236	0	0.0	0	0.0	236	266	0.4
411061 Frozen/Ice Cream	0	0.0	12	0	0.0	0	0.0	12	1,087	1.7
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	798	1.2
411071 Meat & Cheese	12,772	43.8	14,775	9,510	36.8	22,283	40.5	14,775	104,866	159.4
411072 Bakery	685	2.3	187	770	3.0	1,454	2.6	187	661	1.0
411085 Fresh Produce/Salad	0	0.0	1,385	3,151	12.2	3,151	5.7	1,385	566	0.9
411089 Catering Costs	68	0.2	24	109	0.4	177	0.3	24	44	0.1
411090 Other Products	0	0.0	619	147	0.6	147	0.3	619	589	0.9
411230 Freight - Food	211	0.7	151	157	0.6	368	0.7	151	0	0.0

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790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	(15,362)	(23.3)	
PRODUCT COST	16,801	57.6	30,591	20,089	77.8	36,890	67.1	67,285	96,632	146.9	
411075 Paper Supplies	971	3.3	2,393	1,797	7.0	2,768	5.0	5,206	10,673	16.2	
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	421	0.6	
PAPER COST	971	3.3	2,393	1,797	7.0	2,768	5.0	5,206	11,094	16.9	
PRODUCT & PAPER COST	17,772	60.9	32,984	21,886	84.8	39,658	72.1	72,491	107,726	163.7	
411160 Ceres Invoiced	863	3.0	10,369	831	3.2	1,693	3.1	10,369	6,999	10.6	
411161 Direct Food & Vend I	0	0.0	0	(7)	(0.0)	(7)	(0.0)	0	170	0.3	
411163 Sup Equip & Serv	(24)	(0.1)	0	17	0.1	(8)	(0.0)	0	1,318	2.0	
411164 Distribution Income	535	1.8	0	1,117	4.3	1,653	3.0	0	5,381	8.2	
411166 Other Purchasing Inc	28	0.1	0	101	0.4	129	0.2	0	141	0.2	
NATIONAL NON BEV VA	1,402	4.8	10,369	2,058	8.0	3,460	6.3	10,369	14,009	21.3	
411165 Off-invoice Income	0	0.0	0	0	0.0	0	0.0	7,284	19	0.0	
411167 VA Income - Food	4	0.0	0	(201)	(0.8)	(197)	(0.4)	0	218	0.3	
OFF-INVOICE DISCOUNTS	4	0.0	0	(201)	(0.8)	(197)	(0.4)	7,284	237	0.4	
TOTAL VOLUME ALLOWANCES	1,405	4.8	10,369	1,858	7.2	3,263	5.9	17,653	14,246	21.7	
VOLUME ALLOWANCES	1,405	4.8	10,369	1,858	7.2	3,263	5.9	17,653	14,246	21.7	
NET PRODUCT COST	16,367	56.1	22,615	20,028	77.6	36,395	66.2	54,839	93,480	142.1	
GROSS PROFIT	78,938	270.4	48,442	42,446	164.4	144,157	262.0	16,218	85,677	130.2	
700400 Commodity Value	9,152	31.4	5,568	3,348	13.0	12,499	22.7	10,858	9,828	14.9	
COMMODITY VALUE	9,152	31.4	5,568	3,348	13.0	12,499	22.7	10,858	9,828	14.9	
610700 Wages - Hourly	4,021	13.8	22,128	5,378	20.8	9,399	17.1	50,046	57,169	86.9	
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	163	0.2	
611302 Holiday Pay Direct	0	0.0	0	56	0.2	56	0.1	0	0	0.0	
DIRECT LABOR	4,021	13.8	22,128	5,435	21.0	9,456	17.2	50,046	57,332	87.1	
612202 Workers Comp Direct	304	1.0	965	430	1.7	734	1.3	965	4,647	7.1	
612400 Payroll Taxes	525	1.8	3,784	713	2.8	1,239	2.3	9,682	7,859	11.9	
612600 401k Direct	1	0.0	0	1	0.0	2	0.0	0	0	0.0	
DIRECT FRINGE	830	2.8	4,749	1,144	4.4	1,974	3.6	10,647	12,506	19.0	
612227 Grp Ins Self Direct	(12)	(0.0)	0	(8)	(0.0)	(20)	(0.0)	0	0	0.0	
DIRECT GROUP INSURANCE	(12)	(0.0)	0	(8)	(0.0)	(20)	(0.0)	0	0	0.0	
TOTAL DIRECT PERSONNEL	4,839	16.6	26,877	6,571	25.4	11,410	20.7	60,693	69,838	106.1	
GROSS MARGIN	74,099	253.9	21,565	35,875	138.9	132,747	241.3	(44,475)	15,838	24.1	

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610701 Management Labor	4,654	15.9	5,363	13,962	54.1	18,615	33.8	21,737	51,053	77.6	
SUPV/CLERK WAGES	4,654	15.9	5,363	13,962	54.1	18,615	33.8	21,737	51,053	77.6	
612207 Workers Comp Semi-V	378	1.3	166	1,135	4.4	1,513	2.8	166	2,446	3.7	
612401 Payroll Taxes - Semi	338	1.2	1,311	1,367	5.3	1,705	3.1	8,948	3,787	5.8	
612454 Supv Tax&Ben	0	0.0	0	0	0.0	0	0.0	0	2,171	3.3	
612601 401k Semi Variable	93	0.3	41	279	1.1	372	0.7	41	605	0.9	
SUPV/CLERK FRINGE	810	2.8	1,519	2,781	10.8	3,591	6.5	9,156	9,009	13.7	
612270 Grp Ins Self Semi-V	901	3.1	901	2,704	10.5	3,605	6.6	901	8,610	13.1	
612271 Grp Ins Othr Semi-V	(155)	(0.5)	(141)	(466)	(1.8)	(622)	(1.1)	(141)	(2,134)	(3.2)	
SUPV/CLERK GRP INSURANCE	746	2.6	760	2,237	8.7	2,983	5.4	760	6,476	9.8	
SUPV/CLERK PERSONN	6,209	21.3	7,641	18,980	73.5	25,190	45.8	31,652	66,538	101.1	
TOTAL PERSONNEL	11,048	37.9	34,518	25,551	98.9	36,600	66.5	92,345	136,376	207.3	
645201 Expend Replacement	0	0.0	0	0	0.0	0	0.0	0	361	0.5	
EQUIP REPLACEMENT	0	0.0	0	0	0.0	0	0.0	0	361	0.5	
621000 Advertising	0	0.0	0	0	0.0	0	0.0	472	0	0.0	
ADVERTISING	0	0.0	0	0	0.0	0	0.0	472	0	0.0	
626200 Other Vehicle Exp	68	0.2	25	41	0.2	109	0.2	25	1,208	1.8	
626202 Gas & Oil Expense	0	0.0	0	0	0.0	0	0.0	0	25	0.0	
681000 Travel & Lodging	0	0.0	0	0	0.0	0	0.0	94	0	0.0	
TRAVEL	68	0.2	25	41	0.2	109	0.2	119	1,233	1.9	
659000 Postage/Freight	0	0.0	42	55	0.2	55	0.1	89	1,883	2.9	
COMMUNICATION	0	0.0	42	55	0.2	55	0.1	89	1,883	2.9	
612300 Outside Services	0	0.0	42	719	2.8	719	1.3	42	536	0.8	
OUTSIDE SERVICES	0	0.0	42	719	2.8	719	1.3	42	536	0.8	
672911 Catering Costs Op	0	0.0	0	0	0.0	0	0.0	0	11	0.0	
673007 Security	0	0.0	0	0	0.0	0	0.0	0	198	0.3	
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	209	0.3	
645200 Maint Parts & Equip	0	0.0	0	85	0.3	85	0.2	0	0	0.0	
645208 Kitchen Supplies	153	0.5	0	0	0.0	153	0.3	236	3,231	4.9	
645250 Computer Expense	109	0.4	146	327	1.3	436	0.8	596	746	1.1	
645302 Maint SoftwareMid	403	1.4	339	1,149	4.4	1,552	2.8	948	1,401	2.1	
674102 Cleaning Supplies	0	0.0	325	312	1.2	312	0.6	921	2,112	3.2	
674700 Office Supplies	0	0.0	0	0	0.0	0	0.0	142	868	1.3	
674701 Printing	0	0.0	0	0	0.0	0	0.0	0	159	0.2	
PARTS & SUPPLIES	665	2.3	811	1,873	7.3	2,538	4.6	2,843	8,517	12.9	
639000 Insurance Other	420	1.4	719	(19)	(0.1)	401	0.7	1,396	1,400	2.1	
TAXES & INSURANCE	420	1.4	719	(19)	(0.1)	401	0.7	1,396	1,400	2.1	
645234 Safety Shoes	0	0.0	0	0	0.0	0	0.0	0	722	1.1	
674104 Uniforms	0	0.0	0	0	0.0	0	0.0	1,450	0	0.0	
LAUNDRY & CLEANING	0	0.0	0	0	0.0	0	0.0	1,450	722	1.1	

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612311 Recruiting	0	0.0	0	0	0.0	0	0.0	0	3,677	5.6
673000 Miscellaneous	0	0.0	0	75	0.3	75	0.1	1,463	0	0.0
673011 Training	48	0.2	0	69	0.3	117	0.2	375	101	0.2
693015 Marketing	0	0.0	0	0	0.0	0	0.0	0	518	0.8
OTHER DIRECT COSTS	48	0.2	0	144	0.6	192	0.3	1,838	4,296	6.5
TOTAL OTHER SEIM-VAR COS	1,202	4.1	1,638	2,811	10.9	4,013	7.3	8,249	19,156	29.1
TOTAL SEMI-VAR COSTS	7,411	25.4	9,279	21,792	84.4	29,203	53.1	39,901	85,694	130.2
693005 Admin Charge Sys	4,615	15.8	0	4,083	15.8	8,698	15.8	0	10,198	15.5
ADMIN FEE EXPENSE	4,615	15.8	0	4,083	15.8	8,698	15.8	0	10,198	15.5
695000 Mgmt Fee Expense	0	0.0	2,828	0	0.0	0	0.0	7,959	0	0.0
MANAGEMENT FEE EXPENSE	0	0.0	2,828	0	0.0	0	0.0	7,959	0	0.0
NET PROFIT/(LOSS)	62,073	212.7	9,457	10,000	38.7	94,847	172.4	(92,335)	(80,053)	(121.7)
CLIENT OFFSET	(95,305)	(326.5)	(71,057)	(62,474)	(241.9)	(180,552)	(328.2)	(71,057)	(194,098)	(295.0)
NET OPERATING COST	(33,232)	(113.8)	(61,600)	(52,473)	(203.2)	(85,705)	(155.8)	(163,392)	(274,151)	(416.7)
REMAINING UNBILLED COST	(33,232)	(113.8)	(61,600)	(52,473)	(203.2)	(85,705)	(155.8)	(163,392)	(274,151)	(416.7)

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Operating Days	21	0	20	24	0	91	0	39	39	0

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314002 B/L AmtDue From Sys	33,232	113.8	61,600	52,473	203.2	85,705	155.8	163,392	274,151	416.7	
AMOUNT DUE FROM	33,232	113.8	61,600	52,473	203.2	85,705	155.8	163,392	274,151	416.7	
NET AMOUNT DUE FROM/TO	33,232	113.8	61,600	52,473	203.2	85,705	155.8	163,392	274,151	416.7	
NET AMT LESS PREBILL	33,232	113.8	61,600	52,473	203.2	85,705	155.8	163,392	274,151	416.7	
693001 B/L Contrt O/H Inc	4,615	15.8	0	4,083	15.8	8,698	15.8	0	10,198	15.5	
695001 B/L Mgmt Fee Income	0	0.0	2,828	0	0.0	0	0.0	7,959	0	0.0	
ADMIN & FEE B/L	4,615	15.8	2,828	4,083	15.8	8,698	15.8	7,959	10,198	15.5	
TOTAL INCOME RETAINED	4,615	15.8	2,828	4,083	15.8	8,698	15.8	7,959	10,198	15.5	
321014 B/L Contract Guar Re	(2,778)	(9.5)	(2,778)	0	0.0	(20,778)	(37.8)	(2,778)	0	0.0	
REVENUE OFFSET B/L	(2,778)	(9.5)	(2,778)	0	0.0	(20,778)	(37.8)	(2,778)	0	0.0	
673002 B/L Other Expense	0	0.0	0	0	0.0	0	0.0	472	0	0.0	
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.0	0	150	0.2	
699903 B/L Expense Trnsfr	30	0.1	0	0	0.0	30	0.1	0	0	0.0	
OTHER EXPENSE B/L	30	0.1	0	0	0.0	45	0.1	472	150	0.2	
TOTAL OTHER COSTS	2,808	9.6	2,778	0	0.0	20,823	37.9	3,250	150	0.2	
TOTAL OTHER INC/EXP B/L	1,807	6.2	51	4,083	15.8	(12,125)	(22.0)	4,709	10,048	15.3	
P B S	1,807	6.2	51	4,083	15.8	(12,125)	(22.0)	4,709	10,048	15.3	
P B O	1,807	6.2	51	4,083	15.8	(12,125)	(22.0)	4,709	10,048	15.3	
TOTAL REVENUE	30,454	104.3	58,822	52,473	203.2	64,928	118.0	160,614	274,151	416.7	

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Operating Days	21	0	20	24	0	20	91	0	39	39	0	
Avg Sales Less Cater/Day	4,538.35	0	0	2,603.07	0	0	1,984.09	0	0	4,593.76	0	
Avg Sales + Subsidy/Day	6,120.83	0	0	4,789.47	0	0	2,925.91	0	0	11,623.27	0	